

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 058 - Wray RD-2 Bond Fund
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$20,140.81	\$313,830.15	\$324,469.33	\$9,501.63
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,357,944.47)	\$0.00	\$313,830.15	(\$1,671,774.62)
058-00-20020	Type : L - Expense Control	\$1,337,803.66	\$324,469.33	\$0.00	\$1,662,272.99
058-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$712,715.74)	\$0.00	\$95,014.20	(\$807,729.94)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$202,039.13)	\$0.00	\$5,165.13	(\$207,204.26)
058-00-30115	Type : R - Current Tax Personal Property	(\$127,609.81)	\$0.00	\$32,184.67	(\$159,794.48)
058-00-30120	Type : R - Current Tax Mineral	(\$4,958.16)	\$0.00	\$58.82	(\$5,016.98)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,092.48)	\$0.00	\$198.20	(\$1,290.68)
058-00-30130	Type : R - Current Tax State Assessed	(\$304,949.15)	\$0.00	\$180,297.17	(\$485,246.32)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,632.65)	\$0.00	\$157.65	(\$2,790.30)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$46.65	\$0.00	\$0.00	\$46.65
058-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.38	(\$0.38)
058-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30300	Type : R - Current Interest	(\$281.72)	\$0.00	\$125.19	(\$406.91)
058-00-30375	Type : R - Refund Interest	\$0.56	\$0.00	\$0.00	\$0.56
058-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.05	(\$0.05)
058-00-30500	Type : R - Miscellaneous Collections	(\$1,712.84)	\$0.00	\$0.00	(\$1,712.84)
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$628.69	(\$628.69)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 058 - Wray RD-2 Bond Fund Period: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
058-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
058-00-49500	Type : X - Checks Written / ACH Transfer	\$1,337,803.66	\$324,469.33	\$0.00	\$1,662,272.99
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$20,140.81)	\$962,768.81	\$952,129.63	(\$9,501.63)
Total Fund Revenues:		\$313,830.15	Total Fund Expenses:	\$324,469.33	Net Revenue Over Expense:
					(\$10,639.18)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 058 - Wray RD-2 Bond Fund
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

Period: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$20,140.81)	\$962,768.81	\$952,129.63	(\$9,501.63)